

# Auditor Charles E. Walder Chief Fiscal Officer

TO:	Elected Official, Department Head, or Accounti	
	JUVENIUS COURT	DATE: 4519
FROM:	Auditor's Office Fiscal Department	
SUBJECT: PRO	BLEMS WITH VOUCHERS RECENTLY SUBMITTED	FOR PAYMENT
review the list resubmit. If do	deficiencies were found while processing you and make note of the areas that need corrective eficiencies are not corrected, your vouchers will for corrections prior to processing.	ion or additional information and
New World Ba	tch Number: <u>Lo19-0000839</u>	G/L Date:
		_Incorrect Vendor Number(s)
Incorrec	ct Account Number	Incorrect/No Encumbrance No.
Incorrec	ct Remittance Address	Incorrect Voucher Amount
Insuffici	ent Cash Balance Available	_Incorrect G/L Date
Batch n	ot Approved in New World	Expense Precedes Encumbrance
Insuffici	ent Balance Available on Encumbrance	_ Remittance Copy Missing
Calculat	or Tape of Multiple Invoices within a Single Vou	cher not Included
Signatu	re Authorizing Payment of Invoice(s) Missing on	Invoice(s) – (OK to Pay)
Missing	Original, Detailed, and/or Itemized Invoice(s) or	Receipt(s)
Other _		
Solution:	to RAN ON 12/17/18. NEEDS	AN ENCUMBIANCE
<u>001</u>	INED RIFFOLE ILLIDIES OF A	THEN AND NOW.
Co	urthouse Annex, 231 Main Street, Suite 1A, Cha	
	Direct Line; (440) 279-1600	
FA	X: Fiscal Office (440) 279-2184 * Real Estate/A	
,	Web site: http://www.auditor.co.gear	uga.oh.us

Email: auditor@co.geauga.oh.us

# AUDITORS CERTIFICATION OF FUNDS O.R.C. 5705.41D

Beauga County, Chardon, Ohio January 2, 2019
HEREBY CERTIFY that the money required to meet the foregoing ontract, agreement, or obligation in the sum of

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as been lawfully approved, authorized or directed for such urpose and is in the Treasury or in the process of collection to the redit of the fund listed next to the item below, ree from any previous encumbrances.

## CHARLES E. WALDER

					TOTAL DUE	\$10,000.00			
			102569	6100	e de la companya de l	·			
QUANTITY U	A CONTRACTOR AND ADDRESS OF THE PARTY OF THE	UND 01	DESCRIPTION Other Expenses - Other 1001-007-02-901 - Other 10,000.00		UNIT COST 10,000.0000	TOTAL COST \$10,000.00			
•				Lim De D DEPARTME	MITHEAD SIGNA	ATURE			
CHARDON, OH				CHARDON, OH 44024					
BATE / JUVENILE COURT - JUDGE GRENDELL  JAIN STREET SUITE 2			JODGE GIVERDELL	231 MAIN STREET SU		my war y have 2 % both how how how			
GEAUGA COUN		TIIPT -	IUDGE GRENDELI	GEAUGA COUNTY PROBATE / JUVENILE	E COURT -JUDGE	E GRENDELL			
ЭНІР ТО:		•		INVOICE TO:					
	Date:				44				
				- 21st Cont	inthedie				
FOR AUDITORS U			Date:	PURCHASED FROM:					
	10.5.01.11.1		Delta	VENDOR I.D. NO.	3376	7			
y, Deputy Auditor BEAUGA COUNTY FEDERAL I.D. NO. 34-6001208 BALES AND USED TAX EXEMPTION - POLITICAL SUBDIVISION STATE OF OHIO			BUDGET APPROVAL - ENCUMBVOUCHER						
y, Deputy Auditor				RESOLUTION JOURNAL PAGE					
, G	SEAUGA C	LNIOO	YAUDITOR	SESSION		1			

WARRANT NO. VOUCHER DATE VOUCHER AMOUNT

dr.

Cr.

**ADJUSTMENT** 

PURCHASE ORDER NO. 2019-00001575

GEAUGA CO. BOARD OF COMMISSIONERS:

P.O. DATE

1099 AMT.

01/02/2019

61.95

ACCOUNT NO.

FEB 1 4 2019

#### IN THE COURT OF COMMON PLEAS JUVENILE DIVISION GEAUGA COUNTY, OHIO

FEB 14 2019

**GEAUGA COUNTY** PROBATE/JUVENILE COURT Geauga County Probate Juvenile Court

IN THE MATTER OF:	) CASE NO. 10 JF 000069 ) I.D. NO. 32918
GN & TC	).
	) JUDGE TIMOTHY J. GRENDELL ) JUDGMENT ENTRY

The Court shall pay the charges for PUBLICATION FEES to the NEWS HERALD/21st CENTURY MEDIA in the amount of \$61.95, out of appropriate court funds.

is ordered to reimburse the court in the amount of \$61.95 for said publication fees.

You are hereby notified that on this date a Judgment Entry was filed that may be an "appealable" order.

IT IS SO ORDERED.

Fiscal Officer cc: Bookkeeper

THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE DOCUMENT ON FILE IN THIS OFFICE, EXCEPT FOR THE REDACTION OF SOCIAL SECURITY NUMBERS, IF ANY, ENTERED 2-14-19 WITNESS MY HAI WITNESS MY HAND JUDGE & EX-OFFICIO CLERK Timothy J. Grendell





#### **AGING OF ACCOUNTS**

\$61.95 \$0.00 \$0.00 \$0.00			
ψ0.00	\$61.95		
DATE BILLED AGGOUNT # ADVERTISING NUMBER ADVERTISEMENT/CLIE	CLIENT NAME		
12/31/2018 ) 70826 70826 Geauga Common Pleas C	Geauga Common Pleas Court - Juvenile		

Any discrepancy in advertising charges must be communicated to the Credit Department by calling: 1-855-664-5860

### **ADVERTISING INVOICE / STATEMENT**

DATE	DESCRIPTION	AD#	SIZE	X's	UNITS/QTY	RUN DATES	NET AMO	UNT
REVIOUS BALANCE								\$0.00
12/17/18 The News-He	erald Daily OH ase 10JF000069,IN THE COUR	1713471 T OF COMMON PLEAS J	52.00 Lines	2 2	52.00 <u></u> 52.00	12/17/2018 12/17/2018		\$61.95
3000000		TO SOMMOTT ELICO		2	02.00		ή.	φο 1.00
						***		

PREVIOUS BALANCE: \$0.00

BALANCE DUE: \$61.95

Page 1 of 1

#### REMITTANCE PORTION: DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

21st Century Media - Ohio PO Box 65130 Colorado Spgs, CO 80962-5130

BILLING PERIOD	124	A TENT	ADVERTISING/CLIENT N	AME	
12/1/2018 - 12/31/2018		Geauga Common Pleas Court - Juvenile			
ADVERTISING NUMBER	AC	COUNT NUMBER	TERMS OF	PAYMENT	
70826	70826		Due Upon Receipt		
DATE	137	CURRENT	TOTAL AMOUNT DUE.	AMOUNT ENGLOSED	
12/31/2018		\$61.95	\$61.95		

341 1 AB 0.408 E0065X 10071 D4379568374 S2 P6021832 0001:0001

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**REMIT TO:** 

21st Century Media - Ohio PO Box 780154 Philadelphia, PA 19178-0154

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